BANK BRADESCO Form 6-K January 06, 2004

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR 15d-16 UNDER THE SECURITIES EXCHANGE ACT OF 1934

For the month of January, 2004

**Commission File Number 1-15250** 

## BANCO BRADESCO S.A.

(Exact name of registrant as specified in its charter)

### **BANK BRADESCO**

(Translation of Registrant's name into English)

Cidade de Deus, s/n, Vila Yara 06029-900 - Osasco - SP Federative Republic of Brazil (Address of principal executive office)

Indicate by check mark whether the regist	rant files or wil	l file annual reports under cover Form 20-F or Form 40-F.
Forn	n 20-FX	_ Form 40-F
•	•	ning the information contained in this Form is also thereby Rule 12g3-2(b) under the Securities Exchange Act of 1934.
	Yes	NoX
		<u>.</u>

#### Edgar Filing: BANK BRADESCO - Form 6-K

Osasco, São Paulo, Brazil, January 2nd, 2004

To Securities and Exchange Commission Office of International Corporate Finance Division of Corporate Finance Washington, DC

Gentlemen,

Ref.: Payment of Monthly Interest on Own Capital . Banco Bradesco S.A.

The Board of Directors of this Bank, in a meeting held on this date, approved the Board of Executive Officers proposal for the payment to the Company s Stockholders, pursuant to the Corporate Bylaws and legal provisions, of interests on own capital related to the month of January/2004, in the amount of R\$0.0141180 for common stock and R\$0.0155298 for preferred stock, both per lot of one thousand stocks, benefiting the stockholders registered in the Company s records on this date (January 2nd, 2004).

The payment will be made on February 2nd, 2004, at the net amount of R\$0.0120 for common stock and R\$0.0132 for preferred stock, both per lot of one thousand stocks for those stockholders with stock position equal to or over 100,000 stocks, after deduction of Withholding Income Tax of fifteen percent (15%), except for the legal entity stockholders that are exempt from this respective taxation, which will receive the declared amount.

For those with stock position up to 99,999 stocks, the payment will be made on July 1st, 2004, but may be anticipated if the stockholder presents a written request for that purpose.

The respective Interests will be computed in the calculation of the minimum compulsory dividend for the year, as provided in the Corporate Bylaws.

The Interests relating to stocks under custody at CBLC - Brazilian Company and Depository Corporation will be paid to CBLC, independently the stockholder position which will be transferred to the stockholders through the depository Brokers.

Cordially,

Banco Bradesco S.A.

Milton Almicar Silva Vargas Executive Vice President Romulo Nagib Lasmar Department Director

#### **SIGNATURE**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: January 2, 2004

BANCO BRADESCO S.A.

By: /s/ Milton Almicar Silva

Vargas

Milton Almicar Silva Vargas Executive Vice President

#### FORWARD-LOOKING STATEMENTS

This press release may contain forward-looking statements. These statements are statements that are not historical facts, and are based on management's current view and estimates of future economic circumstances, industry conditions, company performance and financial results. The words "anticipates", "believes", "estimates", "expects", "plans" and similar expressions, as they relate to the company, are intended to identify forward-looking statements. Statements regarding the declaration or payment of dividends, the implementation of principal operating and financing strategies and capital expenditure plans, the direction of future operations and the factors or trends affecting financial condition, liquidity or results of operations are examples of forward-looking statements. Such statements reflect the current views of management and are subject to a number of risks and uncertainties. There is no guarantee that the expected events, trends or results will actually occur. The statements are based on many assumptions and factors, including general economic and market conditions, industry conditions, and operating factors. Any changes in such assumptions or factors could cause actual results to differ materially from current expectations.